

Report ID: FMS\_GL\_09  
Run Date: 1/10/2019  
Run Time: 1:35:57 PM

City of Los Angeles  
Statement of Condition of Appropriation  
Detail  
Fiscal Year: 2015 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904  
Department: Not Entered  
Appropriation: Not Entered  
Fiscal Year: 2015  
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

Report ID: FMS\_GL\_09  
Run Date: 1/10/2019  
Run Time: 1:35:57 PM

City of Los Angeles  
Statement of Condition of Appropriation  
Detail  
Fiscal Year: 2015 / Accounting Period: 12



Fund		904 - Cd 13 Public Benefit Trust Fd																	
Department		14 - City Clerk																	
Budget Fiscal Year		2008																	
Appropriation:		14C201		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
5/05/2015	BGAA, 14,40392CFCRDEP	"							1				12,594.75	0.00	0.00	12,594.75	0.00		12,594.75
Total for Appropriation: 14C201 - GENERAL													16,685.90	0.00	0.00	16,685.90	0.00		16,685.90
Total for Budget Fiscal Year: 2008													16,685.90	0.00	0.00	16,685.90	0.00		16,685.90
Budget Fiscal Year		2010																	
Appropriation:		14F208		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00		0.00
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00		0.00
Budget Fiscal Year		2011																	
Appropriation:		14G221		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	11,606.70	4,500.00	0.00	7,106.70	0.00	7,106.70
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													11,606.70	4,500.00	0.00	7,106.70	0.00		7,106.70
Total for Budget Fiscal Year: 2011													11,606.70	4,500.00	0.00	7,106.70	0.00		7,106.70
Budget Fiscal Year		2014																	
Appropriation:		14K052		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
9/26/2014	GAE, 14,CO15124508M	"	1	DESIGN/IMPLEMENT PARKING IN HOLLYWOOD88860.00	CIVIC ENTERPRISE ASSOCIATES LLC		304		16000000	CO124508	00	TFG00001	0.00	0.00	88,860.00	(88,860.00)	0.00		(88,860.00)
0/03/2014	AD, 26,150000021039	GAX, 14,1590414C025	1	DESIGN/IMPLEMENT PARKING IN HOLLYWOOD, PARTIAL PAY TASKS 1-4 & 6	CIVIC ENTERPRISE ASSOCIATES LLC	000000300520403	304		16000000	CO124508	00	TFG00001	0.00	0.00	0.00	0.00	0.00		0.00

Report ID: FMS\_GL\_09  
Run Date: 1/10/2019  
Run Time: 1:35:57 PM

City of Los Angeles  
Statement of Condition of Appropriation  
Detail  
Fiscal Year: 2015 / Accounting Period: 12



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
10/03/2014	GAX, 14,1590414C025	GAE, 14,CO15124508M	1	DESIGN/IMPLEMENT PARKING IN HOLLYWOOD, PARTIAL PAY TASKS 1-4 & 6	CIVIC ENTERPRISE ASSOCIATES LLC		304		1600 0000	CO124508	00	TFG00001 2	1,350,000.00 0.00	0.00 36,510.00	0.00 (36,510.00)	1,350,000.00 0.00	0.00 0.00	1,350,000.00 0.00
02/18/2015	EFT, 26,150000005689	GAX, 14,1590414C075	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN&PLANNING	DEBORAH MURPHY	2015021831 21760	304		0000	CO125243	00	TFG00001 2	0.00	0.00	0.00	0.00	0.00	0.00
02/18/2015	GAE, 14,CO15125243M	„	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN&PLANNING	DEBORAH MURPHY		304		0000	CO125243	00	TFG00001 2	0.00	0.00	25,000.00	(25,000.00)	0.00	(25,000.00)
02/18/2015	GAX, 14,1590414C075	GAE, 14,CO15125243M	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN&PLANNING	DEBORAH MURPHY		304		0000	CO125243	00	TFG00001 2	0.00	23,350.00	(23,350.00)	0.00	0.00	0.00
11/14/2014	BGAA, 14,41391CF90494	„										1	(8,400.00)	0.00	0.00	(8,400.00)	0.00	(8,400.00)
11/24/2014	BGAA, 14,41453CF90494	„										1	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)
11/25/2014	BGAA, 14,41392CF90494	„										1	(270,050.00)	0.00	0.00	(270,050.00)	0.00	(270,050.00)
Total for Appropriation: 14K052 - HOLLYWOOD MOBILITY TRUST FUND													1,061,550.00	59,860.00	54,000.00	947,690.00	0.00	947,690.00

Appropriation: 14K245 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total for Appropriation: 14K245 - COLUMBIA SQUARE OFF-SITE STREETSCAPE IMPROVEMENTS													400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Appropriation: 14K301 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	5,600.00	5,600.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14K301 - MUNICIPAL SPORTS													5,600.00	5,600.00	0.00	0.00	0.00	0.00

Total for Budget Fiscal Year: 2014 1,467,150.00 65,460.00 54,000.00 1,347,690.00 0.00 1,347,690.00

Budget Fiscal Year 2015

Appropriation: 14L194 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
11/14/2014	BGAA, 14,41391CF90494	„										1	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00
11/24/2014	BGAA, 14,41453CF90494	„										1	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
11/25/2014	BGAA, 14,41392CF90494	„										1	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

Report ID: FMS\_GL\_09  
Run Date: 1/10/2019  
Run Time: 1:35:57 PM

City of Los Angeles  
Statement of Condition of Appropriation  
Detail  
Fiscal Year: 2015 / Accounting Period: 12



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
11/24/2014	JV, 14,41391CF90494	„	1	TRANSFER FUND TO DOT CF 14-1391 DATE 10/27/14			995	99500	1600 0000			Beginning Balance RPG00001 3	0.00 0.00	0.00 8,400.00	0.00 0.00	0.00 (8,400.00)	0.00 0.00	0.00 (8,400.00)
11/25/2014	JV, 14,41453CF90494	„	1	TRANSFER FUND TO DOT CF 14-1453 DATE 10/30/14			995	99500	1600 0000			RPG00001 3	0.00	10,000.00	0.00	(10,000.00)	0.00	(10,000.00)
12/26/2014	JV, 14,41392CF90494	„	1	TRANSFER FUND TO DOT 100/94 CF 14-1392 DATE 10/27/14			995	99500	1600 0000			RPG00001 3	0.00	200,000.00	0.00	(200,000.00)	0.00	(200,000.00)
06/30/2015	JV, 26,94REVERSE15	„	72				995					3	0.00	(184,158.95)	0.00	184,158.95	0.00	184,158.95
Total for Appropriation: 14L194 - TRANSPORTATION													218,400.00	34,241.05	0.00	184,158.95	0.00	184,158.95
Appropriation: 14L51Q			TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
11/25/2014	BGAA, 14,41392CF90494	„										Beginning Balance 1	0.00 70,050.00	0.00 0.00	0.00 0.00	0.00 70,050.00	0.00 0.00	0.00 70,050.00
12/26/2014	JV, 14,41392CF90494	„	7	TRANSFER FUND TO DOT 100/94 CF 14-1392 DATE 10/27/14			997	99700	1600 0000			RPG00001 3	0.00	70,050.00	0.00	(70,050.00)	0.00	(70,050.00)
Total for Appropriation: 14L51Q - MEASURE R LOCAL RETURN FUND													70,050.00	70,050.00	0.00	0.00	0.00	0.00
Total for Budget Fiscal Year: 2015													288,450.00	104,291.05	0.00	184,158.95	0.00	184,158.95
Total for Department: 14 - City Clerk													1,803,892.60	194,251.05	54,000.00	1,555,641.55	0.00	1,555,641.55
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													1,803,892.60	194,251.05	54,000.00	1,555,641.55	0.00	1,555,641.55
Grand Total													1,803,892.60	194,251.05	54,000.00	1,555,641.55	0.00	1,555,641.55

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2008	14C201	02	BGAA,14,40392CF90494	05/05/2015	
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2014	14K052	02			
904	14	2014	14K052	02	GAE,14,CO15124508M	09/26/2014	16
904	14	2014	14K052	02	AD,26,150000021039	10/03/2014	16
904	14	2014	14K052	02	GAX,14,1590414C025	10/03/2014	16
904	14	2014	14K052	02	BGAA,14,41391CF90494	11/14/2014	
904	14	2014	14K052	02	BGAA,14,41453CF90494	11/24/2014	
904	14	2014	14K052	02	BGAA,14,41392CF90494	11/25/2014	
904	14	2014	14K052	02	EFT,26,150000005689	02/18/2015	00
904	14	2014	14K052	02	GAE,14,CO15125243M	02/18/2015	00
904	14	2014	14K052	02	GAX,14,1590414C075	02/18/2015	00
904	14	2014	14K245	02			
904	14	2014	14K301	02			
904	14	2015	14L194	02			
904	14	2015	14L194	02	BGAA,14,41391CF90494	11/14/2014	
904	14	2015	14L194	02	BGAA,14,41453CF90494	11/24/2014	
904	14	2015	14L194	02	JV,14,41391CF90494	11/24/2014	16
904	14	2015	14L194	02	BGAA,14,41392CF90494	11/25/2014	
904	14	2015	14L194	02	JV,14,41453CF90494	11/25/2014	16
904	14	2015	14L194	02	JV,14,41392CF90494	12/26/2014	16
904	14	2015	14L194	02	JV,26,94REVERSE15	06/30/2015	
904	14	2015	14L51Q	02			
904	14	2015	14L51Q	02	BGAA,14,41392CF90494	11/25/2014	
904	14	2015	14L51Q	02	JV,14,41392CF90494	12/26/2014	16

Unit	Reporting	Vendor Name	AL	Description
000000	CO124508	CIVIC ENTERPRISE ASSOCIATES LLC	1	DESIGN/IMPLEMENT PARKING IN H
000000	CO124508	CIVIC ENTERPRISE ASSOCIATES LLC	1	DESIGN/IMPLEMENT PARKING IN H
000000	CO124508	CIVIC ENTERPRISE ASSOCIATES LLC	1	DESIGN/IMPLEMENT PARKING IN H
00	CO125243	DEBORAH MURPHY	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN
00	CO125243	DEBORAH MURPHY	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN
00	CO125243	DEBORAH MURPHY	1	ENC FUND C-125243 DEBORAH MURPHY URBAN DESIGN
000000			1	TRANSFER FUND TO DOT CF 14-1391 DATE 10/27/14
000000			1	TRANSFER FUND TO DOT CF 14-1453 DATE 10/30/14
000000			1	TRANSFER FUND TO DOT 100/94 CF 14-1392 DATE 10/27/14
			72	
000000			7	TRANSFER FUND TO DOT 100/94 CF 14-1392 DATE 10/27/14

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			4,091.15	0.00	0.00	4,091.15
			12,594.75	0.00	0.00	12,594.75
			20,000.00	20,000.00	0.00	0.00
			11,606.70	4,500.00	0.00	7,106.70
			1,350,000.00	0.00	0.00	1,350,000.00
OLLYWOO	304	TFG00001	0.00	0.00	88,860.00	-88,860.00
OLLYWOO	304	TFG00001	0.00	0.00	0.00	0.00
OLLYWOO	304	TFG00001	0.00	36,510.00	-36,510.00	0.00
			-8,400.00	0.00	0.00	-8,400.00
			-10,000.00	0.00	0.00	-10,000.00
			-270,050.00	0.00	0.00	-270,050.00
N&PI ANNIN	304	TFG00001	0.00	0.00	0.00	0.00
N&PI ANNIN	304	TFG00001	0.00	0.00	25,000.00	-25,000.00
N&PI ANNIN	304	TFG00001	0.00	23,350.00	-23,350.00	0.00
			400,000.00	0.00	0.00	400,000.00
			5,600.00	5,600.00	0.00	0.00
			8,400.00	0.00	0.00	8,400.00
			10,000.00	0.00	0.00	10,000.00
	995	RPG00001	0.00	8,400.00	0.00	-8,400.00
			200,000.00	0.00	0.00	200,000.00
	995	RPG00001	0.00	10,000.00	0.00	-10,000.00
	995	RPG00001	0.00	200,000.00	0.00	-200,000.00
	995		0.00	-184,158.95	0.00	184,158.95
			70,050.00	0.00	0.00	70,050.00
	997	RPG00001	0.00	70,050.00	0.00	-70,050.00

Pre Encumbered	Uncommitted
0.00	4,091.15
0.00	12,594.75
0.00	0.00
0.00	7,106.70
0.00	1,350,000.00
0.00	-88,860.00
0.00	0.00
0.00	0.00
0.00	-8,400.00
0.00	-10,000.00
0.00	-270,050.00
0.00	0.00
0.00	-25,000.00
0.00	0.00
0.00	400,000.00
0.00	0.00
0.00	8,400.00
0.00	10,000.00
0.00	-8,400.00
0.00	200,000.00
0.00	-10,000.00
0.00	-200,000.00
0.00	184,158.95
0.00	70,050.00
0.00	-70,050.00